29 January 1954

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MENORANDUM FOR: Acting Deputy Director (Administration)

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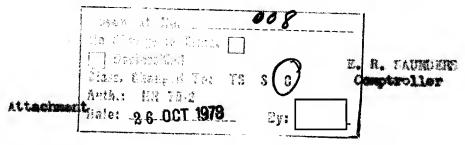
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: Monthly Financial Statement

1. There is attached for your information and files a financial report as of 25 December 1953 in summary form aboving the amount of the approved budget for fiscal year 1955; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of December; and the aspent remaining unobligated as of 25 December 1953.

an unoblicated balance of of the total funds transferred.	25X1 25X1
Funds in the amount of have been transferred	25X1
to the Deposit Fund Account during the month of Jamary. An addi-	25X1
tionalis in the process of being transferred to cover the cost of third quarter operations.	
3. It should be noted the month of December obligations	
amount to only which is a reduction of	25X1
monthly rate of obligations for the period of July through Decem-	
or amounts to If this average monthly rate remains constant during the final six months of the fiscal year, the	
estimated obligations will total approximately] 25X1
of a budget of exclusive of the R	



RIJ: cmw